



CITY OF GROVELAND
156 S. LAKE AVENUE
GROVELAND, FL 34736

PHONE 352-429-2141
FAX 352-429-3852

Groveland City Council
City Manager's Report
January 19, 2016

Pending Action Items:

- The City of Groveland representatives and residents of south lake are invited to weigh in at a Lake County organized meeting regarding the South Lake Regional Park. The Community Forum meeting will be held at the E.L. Puryear Building, on Wednesday, January 20, 2016 starting at 6:00 pm. At the Community Forum meeting, information will be gathered and all residents who choose to attend will be heard and ideas will be shared. For more information, the Lake County Parks and Trails Division can be reached at 352-253-4950.
- It is time to start planning for our Goal Setting. If the City Council wants to bring back Lyle Sumek, we have a couple dates in the month of April. The purpose of goal setting is really the preliminary phase of our budget process, it allows the City Council to set and/or reaffirm a 10,000 feet high vision for our City. **City Manager is seeking City Council direction.**
- Update Villa City – Currently staff is working through the initial phases of negotiating the Development Agreement Terms. As a starting point staff has identified areas of service impacts, and are working through negotiating development contributions in order to address these impacts. Our next meeting with the application representatives January 28, 2016.
- The International City / County Manager Association (ICMA) Executive Board has accepted me into the ICMA Credentialing Manager Program. As a Credentialed Manager Candidate, I am required to produce an annual report and submit my professional development activities. Typically, these activities include course work with ICMA University (a part of the ICMA annually conference), which I already attended and other job related training that is connected my job as City Manager. These activities are not at an additional expense than what is already budgeted. My Professional Development Plan focuses on the following areas:
 - Staff Effectiveness
 - Policy Facilitation
 - Initiative, Risk Taking, Vision, Creativity, and Innovation
 - Budgeting
 - Financial Analysis

At this stage of candidacy, I will be automatically upgraded to an ICMA Credentialed Manager as soon as I meet the required experience mark. Should elected officials or others have any questions, please see "[Attachment 1](#)", and/or contact Ms. Jenese Jackson, Credentialing Program Manager, with ICMA as she would be more than happy to speak with you; she can be reached via phone at (202) 962-3556, or via e-mail at jjackson@icma.org.

- Please See “Attachment 2” – The final draft MOU for Lake David Hotel. Due to the uncertainty of weighing several redevelopment options and working with the land owner; the filing of the liens were delayed. This has caused a delay in the staff’s ability to present a development agreement. Once these procedural requirement are complete a development agreement will be presented to City Council.

Report from the Desk of the City Manager:

- There has been some concern expressed regarding the City paying the costs of transportation to and from the Council meetings and costs for attendance of a nurse which is necessary for Council member Griffin. Legal and Staff has determined that such expenses can be a proper expenditure of public funds. Council member Griffin was elected by the public and it benefits the public to have him present at the meetings, when he is able to be present. In order to have clear direction, **the City Manager is seeking direction through consensus vote to continue to use public funds for this purpose.**
- Bishop Reginald Patterson of True Vine Deliverance Ministry conducted a Community Outreach Event last month where the City provided police protection as prescribed by the city's public facility event policy. The estimated public attendance didn't reach its anticipated 100 people; Due to the lower attendance and the public value of such an event, Bishop Patterson is requesting to be reimbursed the amount paid for police protection. **The City Manager is seeking direction through consensus vote for this reimbursement.**
- Black Achievers – The Annual South Lake Black Achievers Banquet and Gala will be held on Sunday evening, February 14th at Clermont Arts and Recreation Center, 3700 South Highway 27, Clermont, Florida 34711, at 6:00 pm (social hour is from 5:00-6:00). The theme for this occasion is “Keeping Alive our Heritage!” Persons from the South Lake Community will be recognized and honored for their achievement in their chosen careers. Tickets are on sale for donation of \$45 dollars per person. The banquet is an evening to be remembered and has been enjoyed by all who attended and / or were honored in the past. Please See Attachment 3. **The City Manager is seeking direction regarding supporting this event.**
- The 62nd Annual Shrine Circus Event – The Shriner’s is a community organization, which brings an exciting “Three Ring Circus” to town each year. They do this in an effort to help increase the community’s awareness various humanitarian efforts (Attachment 4); **The City Manager is seeking direction through consensus vote to continue the pledge of \$350.00.**
- Please see Attached 5. It is the Budget vs. Actual report for the period ending 12/30/15 for all city department(s). Should you have any questions or concerns, Finance Director Gwen Walker is available to provide a detail report for any given line item should it be requested.

Follow up / Reminder items:

- Update and Disclosure regarding the Groveland Christmas Parade since it appears that some of our private donations are being collected lower or slower than original anticipated; and as a result, our photographer vendor, who is also my wife, may have to be paid out of the city's contribution rather than private donations. Staff is still working on close out report, we anticipate the second city council meeting in February.

Events:

- TBA Movie Night Inside Out (Sponsor TBA) - 7pm January 22, 2016



(International City /County Manager Association)

Leaders at the Core of Better Communities

Eligibility: Who Is Eligible To Apply For The Credential?

To be eligible to receive the credential, an individual must be a **Full Member** of ICMA, adhering to the ICMA Code of Ethics and its rules of enforcement as a requirement of membership. A member must also be in service to local government or have clearly demonstrated a commitment and connection to the profession within the last 5 years.

Qualifications: How Do Members Earn The Credential?

A certain combination of education, experience, and continuing professional development is required to earn the credential.

Experience:

Executive experience includes full-time, appointed service as a manager/CAO and/or service as a senior assistant or similar position. Although the nature of the duties and responsibilities are more important than the position title, generally speaking, department head, assistant to, and administrative assistant experience does not meet the criteria for full credit. Responsibilities limited to one functional area, for example, do not qualify for full credit, while responsibilities across several functions will be considered.

Other experience can count toward the requirement on a half credit basis if the applicant currently occupies an executive (full credit) position in local government. For example, local government department head experience receives half credit. An applicant whose primary experience has been in some area other than local government (such as significant executive experience in the private sector, the military, or in other levels of government) will be given the opportunity to demonstrate how the applicant's prior experience qualifies as executive experience based on the criteria defined below. For "other" experience to receive half credit, the applicant must have been in a local government executive (full credit) position for the last three years to receive the credential or the last one year to receive Candidate status.

To receive full credit, the professional role must include **all** of the following executive level responsibilities in local government:

- **Staff management**
 - Supervising the development and performance of staff in the organization.
 - Having a continuing direct and influential relationship with operating department heads on the implementation and administration of programs.
- **Financial management**
 - Having significant responsibility for the preparation and administration of operating budgets.
 - Interpreting financial information to assess the fiscal condition of the governmental entity, determine the cost-effectiveness of programs, and compare alternative strategies.
- **Policy facilitation and implementation**
 - Having significant responsibility in the development and analysis of public policy

- alternatives and in the implementation of policy once adopted.
- Helping elected officials and other community leaders identify, work toward, and achieve common goals and objectives.
- **Service delivery**
 - Ensuring effective performance in the delivery of local government services by anticipating future needs, organizing work operations, and establishing timetables for work units or projects.
 - Having responsibility for diverse, major staff and/or line functions
 - Having significant decision-making responsibility

Combining Education and Experience:

The credential requires a minimum number of years of executive service that varies depending on the education of the applicant. The applicant's **degree** must be from a regionally accredited or DETC accredited university. The minimum number of years of experience:

- Masters degree in public administration or policy: 7 years
- Other graduate degree: 8 years
- Baccalaureate: 9 years
- Less than Bachelor's 15 years (CAO only)

Members who do not have a degree or have less than a baccalaureate degree, but who have 15 years in a local government CAO position (not senior assistant other positions), may apply for the credential.

What if a Member Doesn't Yet Meet the Credentialing Requirements?

Members who do not yet meet the combined education/experience requirement but who expect to attain it within two years may apply for Credentialed Manager Candidate status. Benefits of candidate status include being able to receive the full credential as soon as an individual meets the requirements, as well as being able to plan more structured professional development activities.

EXPERIENCE REQUIREMENTS AS SENIOR LOCAL GOVERNMENT EXECUTIVE

	MPA/MPP	Other graduate degree	Bachelor's	Less than Bachelor's
CM	7 yrs	8 yrs	9 yrs	15 years (CAO only)
CM Candidate	5 yrs	6 yrs	7 yrs	13 years (CAO only)



Leadership Development Program Experience Credit

ICMA also offers credit for graduation from its leadership development programs as well as credit for approved non-ICMA leadership development programs. Graduation from one of these programs should be indicated on the credentialing application to receive credit. The following experience credit can be used towards meeting credentialing requirements:

ICMA Leadership Development Programs

- Leadership ICMA – one year
- Emerging Leaders Development Program – six months
- Mid Career Managers Institute – six months
- Two ICMA leadership development programs BONUS – additional six months

Other Leadership Development Programs

- MMANC/SC Credentialed Government Leader Program – six months

Professional Development Plan



Redmond D. Jones II
City Manager

Section 1. Professional Development Needs Identified by the Assessment and Other Sources

- Staff Effectiveness
- Policy Facilitation
- Financial Analysis
- Initiative, Risk Taking, Creativity, & Innovation
- Budgeting

Section 2. Learning Goal

Of the practice areas identified above, this year I plan to focus on getting more productivity and effectiveness from staff. Additionally, my goal is to improve my ability to work with the city council to bridge communication gaps and improve our city's policy formation process. Despite, my notable success in these areas, I would like to strengthen my financial analysis and budget skills. I will be working to bring several high profile economic development Public Private Partnership Projects forward and these skill sets will need to be as sharp as possible. Although, I feel strongly about my ability to take calculated risk, and exercise creativity; I do want to do a better job of persuading the city council of the importance of examining new innovations and exploring cutting edge technologies. My management style adhere to the philosophy of continual improvement and striving to take good to great. I trust that my learning goals will help to strengthen my ability to provide leadership in my organization.

Section 3. Planned Professional Development Activities Related to My Practice Areas

The most important part of my professional development plan will be to start with writing down the tasks that I am currently responsible for in my organization. Identify the areas that I need to be knowledgeable about, the skills that I will need to possess, and note the changes that will likely have to occur in the next two years for me to remain successful. To achieve these goals I will seek to attend the following conferences:

- ICMA Conference
- FCCMA Conference
- NFBPA Conference (when possible)

- Florida League City Conference
- Public Private Partnership Alliance Conference
- Florida Ethics Training / Conference

These conferences will help me to continue to grow new ideas and meet my continuing education needs and provide activities that develop skills complementary to my profession. In addition, I also plan to read and study the follow books:

- Organizing Genius
- Leadership on the Line
- Switch - how to change things when change is hard
- Getting to Yes
- Lean for Dummies
- Strength Finder

I will look for short work sessions on topics such as: staff effectiveness, policy facilitation, financial analysis and budgeting. I will commit to bringing this learning experience to a capstone within my annual report(s). I am open to other suggestions, but I believe this is a good start to a professional development plan that will be flexible, assist me with my current advancement as City Manager with the City of Groveland, and continue my quest for continue improvement.

Respectfully Submitted



Redmond Jones II

City Manager

City of Groveland

July 29, 2015

Attachment 2



Mr. Hassan
Groveland, FL 34736

December 14th, 2015

Topic: **Memorandum of Understanding (MOU)** regarding a potential code enforcement lien waiver Agreement between Mr. Hassan and the City of Groveland.

Attn: To the Officer(s) authorized to sign for and on behalf of Mr. Hassan this MOU is for the purposes of establishing an initial conceptual agreement structure that will be used only as an outline for a negotiation of a formal development agreement subject to the City of Groveland City Council Approval.

Whereas, Mr. Hassan recently purchased the Lake David Hotel on Contract from Mr. Burrows;

Whereas, the property has been involved in the code enforcement case;

And Whereas, The City of Groveland has the goal of to "develop inviting high profile visually impactful projects that establish Groveland as a destination; gateway, branding, and other projects that reflect sound use of tax dollars"; and seeks to promote the public interest of assisting business growth, employment opportunities, and industry productivity with its city limits. Therefore, the City of Groveland will pursue the following conceptual terms as basis for a develop agreement.

Terms of Mr. Hassan:

1. Mr. Hassan will submit a future land use amendment changing the property from single family medium density to Central Business District and a rezoning to Central Business District within 1 month after signing agreement.
2. The property will be secured within 3 months after signing agreement.
3. The property will be rehabilitated and a Certificate of Occupancy will be issued within 15 months after signing agreement.
4. The property will have a maximum of 5 apartments on the second and third floors.
5. The property will have a commercial use on the first floor.

Terms of the City of Groveland:

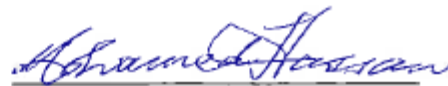
6. Daily fines secured before November 24th 2015 totaling \$67,621.23 will be financed over a period of 7 years at a 0% interest rate. Payments of \$9,660.18 will be received from Mr. Hassan on an annual basis.
7. Daily fines secured after the date of November 24th 2015 will be forgiven and all associated liens removed.
8. All conditions of this MOU are transferable to a new property owner. Once transferred all conditions must be maintained including established timeframes.

Sincerely,



Redmond Jones
City Manager

Accepted



Mr. Hassan



"Keeping Alive Our Heritage!"

12907 Cloverdale Lane – Clermont, Florida 34711

24th Annual South Lake Black Achievers Awards Banquet & Gala!

January 2, 2016

The Annual South Lake Black Achievers Banquet and Gala will be held on Sunday evening, February 14th at *Clermont Arts and Recreation Center, 3700 South Highway 27, Clermont, Fl 34711*, at 6:00 PM (social hour is from 5:00-6:00). The theme for this occasion is *"Keeping Alive our Heritage!"* Persons from the south Lake community will be recognized and honored for their achievement in their chosen careers. Tickets are on sale for a donation of \$45 dollars per person. The banquet is an evening to be remembered and has been enjoyed by all who attended and/or were honored in the past.

If you would like to purchase tickets, please contact:

South Lake Black Achievers
Attn: Mrs. Lucressie McGriff
12907 Cloverdale Lane
Clermont, Florida 34711
Phone: 352 348 7955
E mail address: SLBA1992org@gmail.com

Visit us on the web at www.slba1992.org or on facebook at
www.facebook.com/southlakeblackachievers



"Keeping Alive Our Heritage!"
12907 Cloverdale Lane – Clermont, Florida 34711

January 1, 2016

Dear Friend(s):

The Annual South Lake Black Achievers banquet will be held on Sunday evening, February 14, 2016 at *Clermont Arts and Recreation Center, 3700 South Hwy 27, Clermont, Florida 34711*, beginning at 6:00 PM (social hour is from 5:00-6:00). The theme for this occasion is *"Keeping Alive Our Heritage!"* Persons from the south Lake community will be recognized and honored for their achievement in their chosen careers. Tickets are on sale for a donation of \$45 dollars per person.

The committee is in the process of soliciting Ads for the program booklet. Business, church, personal or in memory of ads may be purchased for the prices listed below. All Ads are appreciated and will assist in defraying the expense of the banquet.

Back Page Program Cover	\$300.00
Full Page Ad	\$200.00
1/2 Page Ad	\$100.00
1/4 Page Ad	\$50.00
Patrons	\$25.00

Note: If you submit your ad electronically, please use jpeg, gif, png or pdf format. Email address: slba1992org@gmail.com. All Ads must be received by **January 29, 2016**.

Reserved tables may also be purchased. This will assure you that your family members/friends will be able to sit together. Prices are listed below:

- **GOLD:** Eight (8) tickets plus one (1) full page ad for \$510.00 (savings of \$50.00 off the price of a full page ad).
- **SILVER:** Eight (8) tickets plus one (1) half (1/2) page ad for \$435.00 (savings of \$25.00 off the price of the half page ad).
- **BRONZE:** Eight (8) tickets with **NO AD**, but a guarantee of A reserved table for the 8 people in the party for \$390.00.
- **Note: Payment must be received at least 2 weeks prior to the date of the banquet.**

The banquet is an evening to be remembered and has been enjoyed by all who attended and/or were honored in the past. Your attendance and/or financial support will help the banquet to be a bigger success. If paying by check, please make payable to: *South Lake Black Achievers*. Send your payment to:

South Lake Black Achievers (Attn: Lucressie McGriff)
12907 Cloverdale Lane
Clermont, Florida 34711

Thanks for your support!
Mrs. Lucressie McGriff, Ad/Ticket Chairperson

Visit us on the web at www.slba1992.org or on facebook at www.facebook.com/southlakeblackachievers



PO BOX 180864

Casselberry, FL 32718

(866) 362-0557

Fax

To: City Of Groveland

Attn: Teresa Begley

From: Larry Cross

Phone: 352-429-2141

Date: 01/12/16

Fax/Em: 352-429-3852

COMMENTS:

Attached is the information for sponsorship for the kids for our **62nd annual Shrine Circus Event**.

In addition to providing support for our special needs children, you get complimentary circus passes for your use, if you wish, as always.

For the last several years, The City of Groveland has done a gracious Silver Plaque Level (\$350.00) for the kids.

Whatever you can do this year to help us reach over 16,000 disadvantaged kids will be a blessing and most appreciated.

Any questions, please do not hesitate to call me at 407-475-8000, or I will follow up with you.

Thank you,
Larry Cross
Toll Free 866-362-0557

Contrib # **460003754**

A COPY OF THE OFFICIAL REGISTRATION AND FINANCIAL INFORMATION MAY BE OBTAINED FROM THE DIVISION OF CONSUMER SERVICES BY CALLING TOLL-FREE WITHIN THE STATE. REGISTRATION DOES NOT IMPLY THE ENDORSEMENT, APPROVAL, OR RECOMMENDATION BY THE STATE. 1-800-HELP-FLA (1-800-435-7352).

BAHIA SHRINE CIRCUS

Po Box 180864

Casselberry, FL 32718

866-362-0557

Dear Sir or Madam;

Thank you for taking time to talk to me about your company becoming involved by donation, with Bahia Shrine's annual Three-Ring Circus.

**CIRCUS PERFORMANCES
SILVER SPURS ARENA @
Heritage Park in Kissimmee, FL**

Friday May 20, 2016.....7:30pm
Saturday May 21, 2016.....11am;3pm;7:30pm
Sunday May 22, 2016.....2pm;6:30pm

The Shriner's, a community organization, brings an exciting "Three Ring Circus" to town each year. We do this in an effort to help increase the community's awareness of our various humanitarian efforts and to help us raise funds needed to help maintain our financial "lifeline" within the community. Because of the enormous cost involved in presenting such a large event, we are asking our friends and neighbors to become part of the "Community Sponsors" program.

This big "Three Ring Circus" is held every year in our area, thanks to the many "Community Sponsors" who have helped us make it possible. People and organizations like yourself become community sponsors to show their continuing dedication to help bring fun and excitement into the lives of people in our area who normally would be unable to attend an event like a circus for one reason or another. We're talking about underprivileged and disadvantaged children and adults, and other deserving community organizations.

When your company makes a donation (see suggested amounts on the next page), it will automatically become part of the "Community Sponsor" program. This donation helps us to subsidize our overall cost of the circus production and lets us distribute thousands of free tickets to the circus to those who would never have the chance to go otherwise.

Following is a list of some of the organizations that have previously received or been offered free tickets to the circus through the kindness and generosity of the "Community Sponsors". Please help make this one of the best seasons ever for "The Circus with a Purpose". Please select one of the contribution levels indicated on the next page.

Bahia Shrine List of Organizations Supported for 2015-16

BASE Camp Childrens Cancer Foundation
Central Florida Childrens Home
Division of Blind Services
Down Syndrome Assoc of Central Florida
Fern Park Development Center
Ronald McDonald House of Central Florida
Childrens Home Society of Florida
Community Based Care of Central Florida
Center for Drug Free Living
Central Florida Family Health
Centro Cristiano La Paz
Developing Positive Changes, LLC
Englewood Head Start
Epilepsy Assoc of Central Florida
Fern Park Development Center
First Baptist Church of Mt Dora
Florida United Methodist Children's Home
Florida Mentor
Florida Senior Programs, Inc.
Hal Marston Head Start
Healing the Children
Heart to Heart Community Home
Help Now of Osceola
Hispanic Health Initiatives
International Church of Faith
NAMI of Greater Orlando
New Hope for Kids
Primrose Center
Quality Lifestyle
Ronald McDonald House of Central Florida
Sadie Holmes Help Service, Inc.
Seniors First, Inc.
Spina Bifida Assoc of Central Florida
Taft Head Start
The Sharing Center
United Cerebral Palsy - Bailes Campus
United Cerebral Palsy - Holloway Campus
United Cerebral Palsy - Pine Hills Campus
United Cerebral Palsy - Seminole Campus
West Orange Christian Service Center
Washington Square
Youth and Family Alternative

This list is not all inclusive.

All qualifying organizations that request passes for the Shriner's Circus will be honored.

In appreciation for your generous donation, we would like to give you or your company some redeemable circus coupons. These coupons can be used toward the admission price at any of our shows where seating is available to anyone to whom you want to give them. The maximum number you receive is determined by the size of your donation, as we must be fair in our distribution of these coupons. When we receive your donation, we would also like to know at that time if you want these free coupons and how many. We will then send them to you through return mail.

Thanks again, from your Shrine Circus committee.

Office Verification Number
(407) 475-8000

<u>Number of coupons you'll receive</u>	<u>Suggested Amounts</u>
20	\$ 320
30	\$ 480
40	\$ 640
50	\$ 800
75	\$ 1200
100	\$ 1600

EACH COUPON HAS A FACE VALUE OF \$ 16.00

Sincerely,
Project Manager

Proceeds from this activity are for the benefit of Bahia Shrine Temple, Orlando, Florida. Payments are not deductible as charitable contributions. This campaign is being conducted by Shrine Services, a professional solicitor, Florida registration SS659.

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BAHIA

SHRINE CIRCUS

PO BOX 180864

Casselberry, FL 32718

(866) 362-0557

SHRINE CIRCUS BUSINESS SPONSORSHIP LEVELS

PLATINUM SPONSOR LEVEL - \$ 1000 and UP

1. 6" x 9" ENGRAVED PLATINUM EMBOSSED PLAQUE ON BLACK-GRAIN.
2. YOU WILL RECEIVE ADDITIONAL CIRCUS COUPONS GOOD FOR ADMISSION AT ANY CIRCUS DATE TO DISTRIBUTE TO YOUR EMPLOYEES OR CLIENTS.
3. YOU WILL BE ABLE TO NAME THE ORGANIZATION OF DESERVING CHILDREN OR SENIOR CITIZENS WHICH YOU WOULD LIKE TO SPONSOR TO GO THE CIRCUS.

GOLD SPONSOR LEVEL - \$ 650 TO \$ 999

1. 5" x 7" PROFESSIONALLY EMBOSSED GOLD PLAQUE ON BLACK-GRAIN.
2. YOU WILL RECEIVE ADDITIONAL CIRCUS COUPONS GOOD FOR ADMISSION AT ANY CIRCUS DTE TO DISTRIBUTE TO YOUR EMPLOYEES OR CLIENTS.
3. YOU WILL BE ABLE TO NAME THE ORGANIZATION OF DESERVING CHILDREN OR SENIOR CITIZENS WHICH YOU WOULD LIKE TO SPONSOR TO GO TO THE CIRCUS.

SILVER SPONSOR LEVEL - \$ 350 TO \$ 649

1. 5" x 7" PROFESSIONALLY EMBOSSED SILVER PLAQUE ON BLACK-GRAIN
2. YOU WILL RECEIVE CIRCUS COUPONS EQUAL TO AMOUNT OF DONATION.

Attachment 5

CITY OF GROVELAND
Bank Reconciliation
MASTER ACCOUNT

December
UNAUDITED

Closing Date: 12/31/2015

RESTRICTED FUND BALANCE	G/L Account #	Master Account Amount	Centerstate Bank Amount	Florida Safe	SBA (A) Amount	SBA (B) Amount	Grand Total
Building Department Revenue	1-101100	745,777.24					745,777.24
Infrastructure Sinking Fund	1-101201	1,088,835.91	1,000,000.00				2,088,835.91
LLE Trust Fund	1-101301	26,247.07					26,247.07
P.A.T. Fund	1- 101302	27,092.68					27,092.68
COMMITTED FUND BALANCE							-
General Fund Sinking Fund	1-101105	336,272.24	1,000,000.00		238,727.76		1,575,000.00
Parking Trust Fund Cash Account	1-101501	20,077.96					20,077.96
Administrative Facilities Impact Fee Acct.	1-101901	148,492.37					148,492.37
Fire Impact Fee Account	1-101902	341,721.32					341,721.32
Recreation Services Impact Fee Account	1-101903	609,370.07		1,000,000.00			1,609,370.07
Police Impact Fee Account	1-101904	484,379.35					484,379.35
UNASSIGNED FUND BALANCE							-
General Fund Master Account	1-101000	2,127,609.57					2,127,609.57
CRA Fund (RESTRICTED)	10-101000	514,849.55					514,849.55
RESTRICTED - Enterprise Fund							-
Enterprise Fund Sinking Fund	40-101410	501,700.00					501,700.00
Water Impact Fees	40-101601	1,824,944.59		1,500,000.00			3,324,944.59
Sewer Impact Fees	40-101602	401,150.74					401,150.74
W&S Bond Reserve	40-101402	239,295.24	346,873.70				586,168.94
W&S Sinking Fund	40-101405	342,929.06					342,929.06
Water Sinking Fund (Alternative Water Supply)	40-101401	351,068.75					351,068.75
UNRESTRICTED - Enterprise Fund							-
W&S Fund	40-101000	1,404,080.41	1,000,000.00				2,404,080.41
TOTAL		11,535,894.12	3,346,873.70		238,727.76	0.00	17,621,495.58

01/13/16
14:31:53

CITY OF GROVELAND
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 15

Page: 1 of 22
Report ID: B170F

1 GENERAL FUND
11 MAYOR & COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
511000	Mayor & Council Administration							
511000	Mayor & Council Administration							
	110	Executive Salaries	3,825.00	11,857.50	45,900.00	45,900.00	34,042.50	26 %
	210	F.I.C.A. Contributions	292.60	907.09	3,512.00	3,512.00	2,604.91	26 %
	240	Workman's Comp Insurance	30.00	267.75	450.00	450.00	182.25	60 %
	340	Professional Services	0.00	700.00	700.00	700.00	0.00	100 %
	400	Travel/Per Diem	-22.00	1,440.60	3,200.00	3,200.00	1,759.40	45 %
	410	Communication Service	89.28	273.34	1,080.00	1,080.00	806.66	25 %
	450	Insurance - Liability	0.00	4,275.00	5,700.00	5,700.00	1,425.00	75 %
	481	4th of July Event	1,927.54	4,690.09	31,900.00	31,900.00	27,209.91	15 %
	491	Discretionary Fund	5,094.44	6,014.44	7,500.00	7,500.00	1,485.56	80 %
	493	Election Expenditures	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	523	Operating Supplies - Miscellaneous	26.50	88.50	4,000.00	4,000.00	3,911.50	2 %
	524	Uniforms	10.30	10.30	875.00	875.00	864.70	1 %
	540	Subscriptions/Memberships	1,146.40	2,631.92	5,500.00	5,500.00	2,868.08	48 %
	541	Education	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	542	Meetings	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:		12,420.06	33,156.53	122,817.00	122,817.00	89,660.47	27 %
	Account Group Total:		12,420.06	33,156.53	122,817.00	122,817.00	89,660.47	27 %
	Organization Total:		12,420.06	33,156.53	122,817.00	122,817.00	89,660.47	27 %

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1 GENERAL FUND								
12 City Administration								
Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
512000	City Administration							
512000	City Administration							
110	Executive Salaries		10,721.49	25,215.24	72,000.00	72,000.00	46,784.76	35 %
120	Regular Salaries		2,128.74	5,016.66	18,900.00	18,900.00	13,883.34	27 %
140	Overtime		605.41	1,315.20	4,000.00	4,000.00	2,684.80	33 %
210	F.I.C.A. Contributions		1,001.05	2,328.69	7,300.00	7,300.00	4,971.31	32 %
220	Retirement Fund Contributions		713.79	1,642.33	6,700.00	6,700.00	5,057.67	25 %
225	Employee Assistance Program		33.33	47.37	90.00	90.00	42.63	53 %
230	Health Insurance Contributions		575.02	1,688.01	6,100.00	6,100.00	4,411.99	28 %
231	Dental Insurance Contributions		37.01	108.66	400.00	400.00	291.34	27 %
232	Life Insurance Contributions		7.76	22.70	100.00	100.00	77.30	23 %
234	Vision Insurance Contributions		5.90	17.36	100.00	100.00	82.64	17 %
240	Workman's Comp Insurance		0.00	205.00	250.00	250.00	45.00	82 %
320	Auditing		0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
340	Professional Services		0.00	11,305.92	41,306.00	41,306.00	30,000.00	27 %
400	Travel/Per Diem		315.90	1,230.05	12,000.00	12,000.00	10,769.95	10 %
410	Communication Service		181.86	343.37	4,000.00	4,000.00	3,656.63	9 %
420	Shipping/Postage		6.96	6.96	1,200.00	1,200.00	1,193.04	1 %
450	Insurance - Liability		0.00	1,950.00	2,600.00	2,600.00	650.00	75 %
463	Repairs & Maint. - Equipment		0.00	75.00	1,500.00	1,500.00	1,425.00	5 %
465	Repairs & Maint. - Vehicles		0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
466	Maintenance Contracts		0.00	0.00	1,275.00	1,275.00	1,275.00	0 %
470	Printing & Binding		0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
491	Discretionary Fund		233.56	433.56	5,000.00	5,000.00	4,566.44	9 %
499	Contingency		0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
510	Office Supplies		132.71	307.52	3,000.00	3,000.00	2,692.48	10 %
521	Gasoline		184.76	319.85	2,500.00	2,500.00	2,180.15	13 %
522	Small Tools & Equipment		0.00	0.00	500.00	500.00	500.00	0 %
523	Operating Supplies - Miscellaneous		76.66	1,194.49	4,500.00	4,500.00	3,305.51	27 %
524	Uniforms		0.00	0.00	300.00	300.00	300.00	0 %
540	Subscriptions/Memberships		45.00	1,498.29	4,500.00	4,500.00	3,001.71	33 %
541	Education		740.00	2,900.00	8,500.00	8,500.00	5,600.00	34 %
542	Meetings		0.00	84.24	3,000.00	3,000.00	2,915.74	3 %
630	Other Improvements		0.00	0.00	600.00	600.00	600.00	0 %
635	Capital - Rental/Leases		100.00	150.00	0.00	0.00	-150.00	*** %
640	Machinery & Equipment		0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:		17,846.91	59,406.49	232,221.00	232,221.00	172,814.51	26 %
	Account Group Total:		17,846.91	59,406.49	232,221.00	232,221.00	172,814.51	26 %
	Organization Total:		17,846.91	59,406.49	232,221.00	232,221.00	172,814.51	26 %

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1 GENERAL FUND 13 FINANCE DIRECTOR								
Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
513000	Finance Director Administration							
513000	Finance Director Administration							
110	Executive Salaries		7,166.01	17,020.78	59,400.00	59,400.00	42,379.22	29 %
120	Regular Salaries		5,847.10	13,356.80	61,200.00	61,200.00	47,843.20	22 %
140	Overtime		611.33	1,872.27	5,000.00	5,000.00	3,127.73	37 %
210	F.I.C.A. Contributions		1,036.22	2,449.02	9,300.00	9,300.00	6,850.98	26 %
220	Retirement Fund Contributions		806.83	1,919.88	7,700.00	7,700.00	5,780.12	25 %
225	Employee Assistance Program		49.12	67.84	150.00	150.00	82.16	45 %
230	Health Insurance Contributions		556.56	1,641.88	9,000.00	9,000.00	7,358.12	18 %
231	Dental Insurance Contributions		35.82	105.65	600.00	600.00	494.35	18 %
232	Life Insurance Contributions		9.28	27.41	150.00	150.00	122.59	18 %
234	Vision Insurance Contributions		5.73	16.88	100.00	100.00	83.12	17 %
240	Workman's Comp Insurance		20.00	225.00	350.00	350.00	125.00	64 %
320	Auditing		0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
340	Professional Services		535.00	1,545.00	13,500.00	13,500.00	11,955.00	11 %
342	Exterminating		0.00	50.00	500.00	500.00	450.00	10 %
348	Water Bill		315.16	315.16	2,000.00	2,000.00	1,684.84	16 %
400	Travel/Per Diem		0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
410	Communication Service		1,071.61	2,123.71	14,100.00	14,100.00	11,976.29	15 %
420	Shipping/Postage		514.24	1,114.24	4,000.00	4,000.00	2,885.76	28 %
430	Utility Service		877.61	1,792.37	12,000.00	12,000.00	10,207.63	15 %
440	Rental - Leases		867.28	3,297.42	15,500.00	15,500.00	12,202.58	21 %
450	Insurance - Liability		0.00	7,094.00	7,700.00	7,700.00	606.00	92 %
462	Repairs & Maint. - Buildings		0.00	5.99	1,000.00	1,000.00	994.01	1 %
463	Repairs & Maint. - Equipment		0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
465	Repairs & Maint. - Vehicles		0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
466	Maintenance Contracts		0.00	1,020.00	15,000.00	15,000.00	13,980.00	7 %
470	Printing & Binding		114.81	114.81	2,000.00	2,000.00	1,885.19	6 %
499	Contingency		0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
510	Office Supplies		193.98	396.90	5,000.00	5,000.00	4,603.10	8 %
521	Gasoline		30.27	30.27	750.00	750.00	719.73	4 %
522	Small Tools & Equipment		0.00	11.97	500.00	500.00	488.03	2 %
523	Operating Supplies - Miscellaneous		1,173.95	7,977.22	10,800.00	10,800.00	2,822.78	74 %
524	Uniforms		0.00	0.00	500.00	500.00	500.00	0 %
540	Subscriptions/Memberships		0.00	291.00	500.00	500.00	209.00	58 %
541	Education		0.00	1,080.00	4,000.00	4,000.00	2,920.00	27 %
630	Other Improvements		0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
635	Capital - Rental/Leases		3,240.69	6,944.38	17,040.00	17,040.00	10,095.62	41 %
	Account Total:		25,078.60	73,907.85	314,340.00	314,340.00	240,432.15	24 %
	Account Group Total:		25,078.60	73,907.85	314,340.00	314,340.00	240,432.15	24 %
	Organization Total:		25,078.60	73,907.85	314,340.00	314,340.00	240,432.15	24 %

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1 GENERAL FUND
14 LEGAL COUNSEL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	514000	Legal Administration						
	514000	Legal Administration						
		311 City Attorney Fees	14,390.00	24,116.15	200,000.00	200,000.00	175,883.85	12 %
		Account Total:	14,390.00	24,116.15	200,000.00	200,000.00	175,883.85	12 %
		Account Group Total:	14,390.00	24,116.15	200,000.00	200,000.00	175,883.85	12 %
		Organization Total:	14,390.00	24,116.15	200,000.00	200,000.00	175,883.85	12 %

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1 GENERAL FUND
15 COMMUNITY DEVELOPMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	515000	Community Development						
	515000	Community Development						
		110 Executive Salaries	9,496.03	21,226.88	63,500.00	63,500.00	42,273.12	33 %
		120 Regular Salaries	4,583.25	10,183.54	55,200.00	55,200.00	45,016.46	18 %
		140 Overtime	89.20	223.00	0.00	0.00	-223.00	*** %
		210 F.I.C.A. Contributions	1,075.14	2,397.39	9,100.00	9,100.00	6,702.61	26 %
		220 Retirement Fund Contributions	416.08	921.57	6,800.00	6,800.00	5,878.43	14 %
		225 Employee Assistance Program	33.33	47.37	200.00	200.00	152.63	24 %
		230 Health Insurance Contributions	779.09	2,281.64	9,400.00	9,400.00	7,118.36	24 %
		231 Dental Insurance Contributions	50.14	146.84	700.00	700.00	553.16	21 %
		232 Life Insurance Contributions	10.50	30.75	150.00	150.00	119.25	21 %
		234 Vision Insurance Contributions	7.97	23.36	100.00	100.00	76.64	23 %
		240 Workman's Comp Insurance	17.00	197.00	300.00	300.00	103.00	66 %
		320 Auditing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		340 Professional Services	230.00	7,811.00	35,000.00	35,000.00	27,189.00	22 %
		400 Travel/Per Diem	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
		410 Communication Service	135.75	227.31	1,300.00	1,300.00	1,072.69	17 %
		420 Shipping/Postage	52.06	60.01	800.00	800.00	739.99	8 %
		440 Rental - Leases	92.11	387.11	2,000.00	2,000.00	1,612.89	19 %
		450 Insurance - Liability	0.00	1,575.00	2,100.00	2,100.00	525.00	75 %
		463 Repairs & Maint. - Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		466 Maintenance Contracts	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
		470 Printing & Binding	0.00	45.00	750.00	750.00	705.00	6 %
		485 Economic Incentives	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
		490 Other Charges - Credit Card Service	158,339.92	228,568.67	20,000.00	20,000.00	-208,568.67	*** %
		492 Advertising	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
		495 Recording Fees	0.00	1,400.00	2,000.00	2,000.00	600.00	70 %
		499 Contingency	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		510 Office Supplies	108.03	247.30	2,000.00	2,000.00	1,752.70	12 %
		523 Operating Supplies - Miscellaneous	156.46	1,286.71	2,000.00	2,000.00	713.29	64 %
		524 Uniforms	0.00	0.00	350.00	350.00	350.00	0 %
		540 Subscriptions/Memberships	0.00	0.00	800.00	800.00	800.00	0 %
		541 Education	85.00	85.00	2,000.00	2,000.00	1,915.00	4 %
		635 Capital - Rental/Leases	776.83	4,653.25	7,410.00	7,410.00	2,756.75	63 %
		Account Total:	176,533.89	284,025.70	311,860.00	311,860.00	27,834.30	91 %
		Account Group Total:	176,533.89	284,025.70	311,860.00	311,860.00	27,834.30	91 %
		Organization Total:	176,533.89	284,025.70	311,860.00	311,860.00	27,834.30	91 %

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1 GENERAL FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
521000	Police Department Administration							
521000	Police Department Administration							
	110	Executive Salaries	40,804.97	92,137.21	267,700.00	267,700.00	175,562.79	34 %
	120	Regular Salaries	146,989.15	333,285.45	1,181,000.00	1,181,000.00	847,714.55	28 %
	132	Part-time Pay	851.00	851.00	9,300.00	9,300.00	8,449.00	9 %
	140	Overtime	1,436.87	4,005.30	25,000.00	25,000.00	20,994.70	16 %
	210	F.I.C.A. Contributions	14,081.64	31,931.92	119,900.00	119,900.00	87,968.08	27 %
	220	Retirement Fund Contributions	9,564.29	21,524.74	97,400.00	97,400.00	75,875.26	22 %
	225	Employee Assistance Program	309.90	440.97	1,800.00	1,800.00	1,359.03	24 %
	230	Health Insurance Contributions	9,097.81	26,626.45	124,700.00	124,700.00	98,073.55	21 %
	231	Dental Insurance Contributions	644.76	1,910.40	8,100.00	8,100.00	6,189.60	24 %
	232	Life Insurance Contributions	140.00	412.50	1,700.00	1,700.00	1,287.50	24 %
	234	Vision Insurance Contributions	102.60	304.00	1,400.00	1,400.00	1,096.00	22 %
	240	Workman's Comp Insurance	3,500.00	23,615.00	61,100.00	61,100.00	37,485.00	39 %
	320	Auditing	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	340	Professional Services	229.66	239.66	10,000.00	10,000.00	9,760.34	2 %
	342	Exterminating	0.00	55.00	600.00	600.00	545.00	9 %
	346	Contract Services	0.00	4,658.00	13,000.00	13,000.00	8,342.00	36 %
	348	Water Bill	373.97	373.97	3,700.00	3,700.00	3,326.03	10 %
	355	Ammunition	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	400	Travel/Per Diem	1,093.12	1,594.88	7,000.00	7,000.00	5,405.12	23 %
	410	Communication Service	3,390.68	7,090.13	38,300.00	38,300.00	31,209.87	19 %
	420	Shipping/Postage	6.74	42.37	2,000.00	2,000.00	1,957.63	2 %
	430	Utility Service	1,752.74	2,933.14	20,000.00	20,000.00	17,066.86	15 %
	440	Rental - Leases	750.92	1,919.08	7,500.00	7,500.00	5,580.92	26 %
	450	Insurance - Liability	2,500.00	38,500.00	48,000.00	48,000.00	9,500.00	80 %
	462	Repairs & Maint. - Buildings	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	463	Repairs & Maint. - Equipment	2,042.10	5,186.65	15,000.00	15,000.00	9,813.35	35 %
	465	Repairs & Maint. - Vehicles	823.49	2,576.31	15,000.00	15,000.00	12,423.69	17 %
	466	Maintenance Contracts	0.00	11,448.00	19,200.00	19,200.00	7,752.00	60 %
	470	Printing & Binding	216.75	216.75	1,200.00	1,200.00	883.25	18 %
	499	Contingency	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	510	Office Supplies	383.14	1,015.20	6,500.00	6,500.00	5,484.80	16 %
	520	Janitorial Supplies	0.00	0.00	900.00	900.00	900.00	0 %
	521	Gasoline	6,237.67	13,262.01	105,000.00	105,000.00	91,737.99	13 %
	522	Small Tools & Equipment	26.95	82.50	17,000.00	17,000.00	16,917.50	0 %
	523	Operating Supplies - Miscellaneous	405.38	1,668.22	20,000.00	20,000.00	18,331.78	8 %
	524	Uniforms	377.78	763.08	40,000.00	40,000.00	39,236.92	2 %
	540	Subscriptions/Memberships	0.00	392.00	1,500.00	1,500.00	1,108.00	26 %
	541	Education	2,835.00	6,146.57	49,000.00	49,000.00	42,853.43	13 %
	630	Other Improvements	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	635	Capital - Rental/Leases	83,196.39	121,130.82	249,260.00	249,260.00	128,129.18	49 %
	640	Machinery & Equipment	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
	732	Public Safety Complex - Interest	0.00	6,029.24	12,950.00	12,950.00	6,920.76	47 %
	742	Public Safety Complex - Principal	0.00	43,250.00	184,255.00	184,255.00	141,005.00	23 %
		Account Total:	334,165.47	807,618.52	2,892,965.00	2,892,965.00	2,085,346.48	28 %
		Account Group Total:	334,165.47	807,618.52	2,892,965.00	2,892,965.00	2,085,346.48	28 %

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1 GENERAL FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
		Organization Total:	334,165.47	807,618.52	2,892,965.00	2,892,965.00	2,085,346.48	28 %

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1 GENERAL FUND
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
522000	Fire Department Administration							
522000	Fire Department Administration							
110	Executive Salaries		20,448.59	51,886.19	166,100.00	166,100.00	114,213.81	31 %
120	Regular Salaries		114,520.42	246,992.09	842,600.00	842,600.00	595,607.91	29 %
140	Overtime		21,226.12	46,412.26	144,900.00	144,900.00	98,487.74	32 %
210	F.I.C.A. Contributions		11,830.86	26,060.31	88,300.00	88,300.00	62,239.69	30 %
220	Retirement Fund Contributions		10,068.08	21,254.81	69,300.00	69,300.00	48,045.19	31 %
225	Employee Assistance Program		202.91	282.47	1,200.00	1,200.00	917.53	24 %
230	Health Insurance Contributions		7,420.00	22,260.00	89,100.00	89,100.00	66,840.00	25 %
231	Dental Insurance Contributions		453.72	1,361.16	5,800.00	5,800.00	4,438.84	23 %
232	Life Insurance Contributions		100.00	300.00	1,200.00	1,200.00	900.00	25 %
234	Vision Insurance Contributions		76.00	228.00	1,000.00	1,000.00	772.00	23 %
240	Workman's Comp Insurance		3,500.00	23,500.00	60,500.00	60,500.00	37,000.00	39 %
320	Auditing		0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
340	Professional Services		0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
342	Exterminating		0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
348	Water Bill		574.71	574.71	4,500.00	4,500.00	3,925.29	13 %
400	Travel/Per Diem		0.00	0.00	500.00	500.00	500.00	0 %
410	Communication Service		1,363.88	2,310.72	14,300.00	14,300.00	11,989.28	16 %
420	Shipping/Postage		200.79	266.73	700.00	700.00	433.27	38 %
430	Utility Service		969.65	2,480.41	13,200.00	13,200.00	10,719.59	19 %
440	Rental - Leases		519.57	1,687.73	6,200.00	6,200.00	4,512.27	27 %
450	Insurance - Liability		0.00	7,875.00	10,500.00	10,500.00	2,625.00	75 %
462	Repairs & Maint. - Buildings		1,060.75	1,325.30	5,000.00	5,000.00	3,674.70	27 %
463	Repairs & Maint. - Equipment		107.89	4,104.71	5,000.00	5,000.00	895.29	82 %
465	Repairs & Maint. - Vehicles		1,976.96	7,103.92	20,000.00	20,000.00	12,896.08	36 %
466	Maintenance Contracts		217.50	8,264.79	10,000.00	10,000.00	1,735.21	83 %
481	4th of July Event		0.00	0.00	300.00	300.00	300.00	0 %
492	Advertising		0.00	0.00	500.00	500.00	500.00	0 %
510	Office Supplies		0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
520	Janitorial Supplies		0.00	43.13	1,500.00	1,500.00	1,456.87	3 %
521	Gasoline		1,132.67	2,138.88	16,000.00	16,000.00	13,861.12	13 %
522	Small Tools & Equipment		1,093.28	1,226.26	15,500.00	15,500.00	14,273.74	8 %
523	Operating Supplies - Miscellaneous		1,315.68	2,532.39	10,000.00	10,000.00	7,467.61	25 %
524	Uniforms		0.00	0.00	6,100.00	6,100.00	6,100.00	0 %
540	Subscriptions/Memberships		45.36	268.52	1,000.00	1,000.00	731.48	27 %
541	Education		0.00	1,080.00	10,000.00	10,000.00	8,920.00	11 %
630	Other Improvements		0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
635	Capital - Rental/Leases		200.00	3,750.42	4,650.00	4,650.00	899.58	81 %
640	Machinery & Equipment		0.00	24,949.75	183,000.00	183,000.00	158,050.25	14 %
732	Public Safety Complex - Interest		0.00	6,029.24	12,950.00	12,950.00	6,920.76	47 %
742	Public Safety Complex - Principal		0.00	43,250.00	184,255.00	184,255.00	141,005.00	23 %
	Account Total:		200,625.39	561,799.90	2,092,855.00	2,092,855.00	1,531,055.10	27 %
	Account Group Total:		200,625.39	561,799.90	2,092,855.00	2,092,855.00	1,531,055.10	27 %
	Organization Total:		200,625.39	561,799.90	2,092,855.00	2,092,855.00	1,531,055.10	27 %

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1 GENERAL FUND
23 DETENTION & DISPATCHING

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
523000	Detention & Dispatching Administration							
523000	Detention & Dispatching Administration							
120	Regular Salaries		27,599.81	62,838.91	207,700.00	207,700.00	144,861.09	30 %
140	Overtime		829.41	1,012.13	8,000.00	8,000.00	6,987.87	13 %
210	F.I.C.A. Contributions		2,125.44	4,724.24	16,600.00	16,600.00	11,875.76	28 %
220	Retirement Fund Contributions		1,073.70	2,578.14	15,100.00	15,100.00	12,521.86	17 %
225	Employee Assistance Program		101.74	148.54	360.00	360.00	211.46	41 %
230	Health Insurance Contributions		2,206.00	6,618.00	26,800.00	26,800.00	20,182.00	25 %
231	Dental Insurance Contributions		143.28	429.84	1,800.00	1,800.00	1,370.16	24 %
232	Life Insurance Contributions		30.00	92.50	360.00	360.00	267.50	26 %
234	Vision Insurance Contributions		22.80	70.30	300.00	300.00	229.70	23 %
240	Workman's Comp Insurance		55.00	269.48	600.00	600.00	331.52	45 %
523	Operating Supplies - Miscellaneous		0.00	0.00	500.00	500.00	500.00	0 %
635	Capital - Rental/Leases		0.00	14,683.00	14,683.00	14,683.00	0.00	100 %
	Account Total:		34,187.18	93,464.08	292,803.00	292,803.00	199,338.92	32 %
	Account Group Total:		34,187.18	93,464.08	292,803.00	292,803.00	199,338.92	32 %
	Organization Total:		34,187.18	93,464.08	292,803.00	292,803.00	199,338.92	32 %

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1 GENERAL FUND
24 Building Department

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
524000	Building Department							
524000	Building Department							
	110	Executive Salaries	3,557.24	8,879.20	24,400.00	24,400.00	15,520.80	36 %
	120	Regular Salaries	9,546.25	24,143.67	78,600.00	78,600.00	54,456.33	31 %
	140	Overtime	321.60	985.54	7,000.00	7,000.00	6,014.46	14 %
	210	F.I.C.A. Contributions	1,024.88	2,589.46	8,500.00	8,500.00	5,910.54	30 %
	220	Retirement Fund Contributions	822.71	2,071.54	7,700.00	7,700.00	5,628.46	27 %
	225	Employee Assistance Program	11.11	15.79	150.00	150.00	134.21	11 %
	230	Health Insurance Contributions	797.66	2,587.71	9,200.00	9,200.00	6,612.29	28 %
	231	Dental Insurance Contributions	51.34	166.55	600.00	600.00	433.45	28 %
	232	Life Insurance Contributions	11.50	37.11	150.00	150.00	112.89	25 %
	234	Vision Insurance Contributions	8.18	26.52	100.00	100.00	73.48	27 %
	240	Workman's Comp Insurance	0.00	215.00	250.00	250.00	35.00	86 %
	320	Auditing	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	340	Professional Services	3,970.55	8,117.87	25,000.00	25,000.00	16,882.13	32 %
	410	Communication Service	159.40	304.96	1,450.00	1,450.00	1,145.04	21 %
	420	Shipping/Postage	0.00	0.00	500.00	500.00	500.00	0 %
	440	Rental - Leases	92.11	387.11	2,000.00	2,000.00	1,612.89	19 %
	442	Building Rent	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	450	Insurance - Liability	0.00	2,250.00	3,000.00	3,000.00	750.00	75 %
	463	Repairs & Maint. - Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	466	Maintenance Contracts	0.00	0.00	27,200.00	27,200.00	27,200.00	0 %
	470	Printing & Binding	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	485	Economic Incentives	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	492	Advertising	0.00	0.00	200.00	200.00	200.00	0 %
	510	Office Supplies	108.04	227.33	1,000.00	1,000.00	772.67	23 %
	523	Operating Supplies - Miscellaneous	26.67	994.58	2,500.00	2,500.00	1,505.42	40 %
	524	Uniforms	0.00	0.00	250.00	250.00	250.00	0 %
	540	Subscriptions/Memberships	0.00	0.00	100.00	100.00	100.00	0 %
	541	Education	0.00	0.00	500.00	500.00	500.00	0 %
	630	Other Improvements	0.00	0.00	72,450.00	72,450.00	72,450.00	0 %
	635	Capital - Rental/Leases	200.00	3,750.42	4,700.00	4,700.00	949.58	80 %
		Account Total:	20,709.24	57,750.36	357,000.00	357,000.00	299,249.64	16 %
		Account Group Total:	20,709.24	57,750.36	357,000.00	357,000.00	299,249.64	16 %
		Organization Total:	20,709.24	57,750.36	357,000.00	357,000.00	299,249.64	16 %

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1 GENERAL FUND
29 Code Enforcement

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
529000	Code Enforcement							
529000	Code Enforcement							
	120	Regular Salaries	4,380.44	9,050.67	36,400.00	36,400.00	27,349.33	25 %
	140	Overtime	64.02	125.52	250.00	250.00	124.48	50 %
	210	F.I.C.A. Contributions	338.63	698.40	2,800.00	2,800.00	2,101.60	25 %
	220	Retirement Fund Contributions	300.60	621.74	2,600.00	2,600.00	1,978.26	24 %
	225	Employee Assistance Program	17.54	26.90	54.00	54.00	27.10	50 %
	230	Health Insurance Contributions	333.90	971.89	4,100.00	4,100.00	3,228.11	21 %
	231	Dental Insurance Contributions	21.49	56.13	260.00	260.00	203.87	22 %
	232	Life Insurance Contributions	4.50	11.76	54.00	54.00	42.24	22 %
	234	Vision Insurance Contributions	3.42	8.94	42.00	42.00	33.06	21 %
	240	Workman's Comp Insurance	0.00	100.00	100.00	100.00	0.00	100 %
	311	City Attorney Fees	15.00	337.50	7,500.00	7,500.00	7,162.50	5 %
	320	Auditing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	340	Professional Services	125.00	125.00	500.00	500.00	375.00	25 %
	410	Communication Service	44.54	87.67	1,200.00	1,200.00	1,112.33	7 %
	420	Shipping/Postage	16.35	16.35	600.00	600.00	583.65	3 %
	450	Insurance - Liability	0.00	1,575.00	2,100.00	2,100.00	525.00	75 %
	463	Repairs & Maint. - Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	465	Repairs & Maint. - Vehicles	0.00	103.36	1,500.00	1,500.00	1,396.64	7 %
	495	Recording Fees	0.00	0.00	500.00	500.00	500.00	0 %
	499	Contingency	0.00	0.00	500.00	500.00	500.00	0 %
	510	Office Supplies	0.00	0.00	100.00	100.00	100.00	0 %
	521	Gasoline	31.40	104.27	2,000.00	2,000.00	1,895.73	5 %
	523	Operating Supplies - Miscellaneous	329.00	357.73	500.00	500.00	142.27	72 %
	524	Uniforms	0.00	0.00	120.00	120.00	120.00	0 %
	540	Subscriptions/Memberships	35.00	35.00	0.00	0.00	-35.00	*** %
	541	Education	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	635	Capital - Rental/Leases	0.00	3,450.42	3,451.00	3,451.00	0.58	100 %
		Account Total:	6,060.83	17,764.25	70,731.00	70,731.00	52,966.75	25 %
		Account Group Total:	6,060.83	17,764.25	70,731.00	70,731.00	52,966.75	25 %
		Organization Total:	6,060.83	17,764.25	70,731.00	70,731.00	52,966.75	25 %

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1 GENERAL FUND
41 STREET DEPARTMENT

Org Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
541000 Street Department Administration						
541000 Street Department Administration						
110 Executive Salaries	2,610.22	5,753.29	21,700.00	21,700.00	15,946.71	27 %
120 Regular Salaries	18,282.17	41,595.75	150,100.00	150,100.00	108,504.25	28 %
140 Overtime	483.90	683.23	4,000.00	4,000.00	3,316.77	17 %
200 Unemployment Compensation	0.00	275.00	0.00	0.00	-275.00	*** %
210 F.I.C.A. Contributions	1,606.31	3,587.52	13,500.00	13,500.00	9,912.48	27 %
220 Retirement Fund Contributions	1,058.60	2,413.05	12,400.00	12,400.00	9,986.95	19 %
225 Employee Assistance Program	60.23	83.63	400.00	400.00	316.37	21 %
230 Health Insurance Contributions	1,855.21	5,380.15	21,200.00	21,200.00	15,819.85	25 %
231 Dental Insurance Contributions	119.48	346.39	1,400.00	1,400.00	1,053.61	25 %
232 Life Insurance Contributions	25.03	72.57	300.00	300.00	227.43	24 %
234 Vision Insurance Contributions	19.00	55.11	300.00	300.00	244.89	18 %
240 Workman's Comp Insurance	1,457.00	8,457.00	17,200.00	17,200.00	8,743.00	49 %
320 Auditing	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
340 Professional Services	0.00	0.00	750.00	750.00	750.00	0 %
346 Contract Services	616.00	1,848.00	12,100.00	12,100.00	10,252.00	15 %
348 Water Bill	21.00	21.00	150.00	150.00	129.00	14 %
400 Travel/Per Diem	0.00	0.00	750.00	750.00	750.00	0 %
410 Communication Service	148.32	266.03	2,000.00	2,000.00	1,733.97	13 %
420 Shipping/Postage	164.47	164.47	100.00	100.00	-64.47	164 %
430 Utility Service	23,936.08	41,866.01	210,000.00	210,000.00	168,133.99	20 %
440 Rental - Leases	108.41	584.08	0.00	0.00	-584.08	*** %
450 Insurance - Liability	0.00	1,575.00	2,100.00	2,100.00	525.00	75 %
460 Repairs & Maintenance Steets/Sidewalks	3,410.05	4,860.39	32,000.00	32,000.00	27,139.61	15 %
462 Repairs & Maint. - Buildings	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
463 Repairs & Maint. - Equipment	564.66	3,760.17	8,000.00	8,000.00	4,239.83	47 %
465 Repairs & Maint. - Vehicles	3.99	814.44	5,000.00	5,000.00	4,185.56	16 %
470 Printing & Binding	0.00	45.00	500.00	500.00	455.00	9 %
499 Contingency	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
510 Office Supplies	0.00	10.36	100.00	100.00	89.64	10 %
520 Janitorial Supplies	0.00	0.00	250.00	250.00	250.00	0 %
521 Gasoline	264.69	679.85	6,000.00	6,000.00	5,320.15	11 %
522 Small Tools & Equipment	145.17	829.06	6,000.00	6,000.00	5,170.94	14 %
523 Operating Supplies - Miscellaneous	317.29	1,189.40	4,000.00	4,000.00	2,810.60	30 %
524 Uniforms	473.70	869.07	4,500.00	4,500.00	3,630.93	19 %
530 Road Materials/Supplies	160.53	2,666.23	12,000.00	12,000.00	9,333.77	22 %
540 Subscriptions/Memberships	0.00	440.60	500.00	500.00	59.40	88 %
541 Education	143.00	207.95	1,000.00	1,000.00	792.05	21 %
630 Other Improvements	2,072.00	2,960.00	0.00	0.00	-2,960.00	*** %
635 Capital - Rental/Leases	100.00	4,250.00	600.00	600.00	-3,650.00	708 %
640 Machinery & Equipment	0.00	0.00	20,246.00	20,246.00	20,246.00	0 %
Account Total:	60,226.51	138,609.80	575,146.00	575,146.00	436,536.20	24 %
Account Group Total:	60,226.51	138,609.80	575,146.00	575,146.00	436,536.20	24 %
Organization Total:	60,226.51	138,609.80	575,146.00	575,146.00	436,536.20	24 %

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1 GENERAL FUND
72 PARKS & RECREATION

Org Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
572000 Parks & Recreation Administration						
572000 Parks & Recreation Administration						
110 Executive Salaries	4,789.43	10,650.16	39,700.00	39,700.00	29,049.84	27 %
120 Regular Salaries	18,279.69	41,588.85	175,400.00	175,400.00	133,811.15	24 %
140 Overtime	482.55	679.82	3,000.00	3,000.00	2,320.18	23 %
200 Unemployment Compensation	0.00	275.00	0.00	0.00	-275.00	*** %
210 F.I.C.A. Contributions	1,767.53	3,954.34	16,700.00	16,700.00	12,745.66	24 %
220 Retirement Fund Contributions	1,058.37	2,412.56	15,300.00	15,300.00	12,887.44	16 %
225 Employee Assistance Program	33.33	38.01	400.00	400.00	361.99	10 %
230 Health Insurance Contributions	2,003.19	5,824.05	23,500.00	23,500.00	17,675.95	25 %
231 Dental Insurance Contributions	128.90	374.82	1,600.00	1,600.00	1,225.18	23 %
232 Life Insurance Contributions	26.97	78.43	400.00	400.00	321.57	20 %
234 Vision Insurance Contributions	20.52	59.62	300.00	300.00	240.38	20 %
240 Workman's Comp Insurance	560.00	5,710.00	9,100.00	9,100.00	3,390.00	63 %
320 Auditing	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
340 Professional Services	113.16	137.16	5,000.00	5,000.00	4,862.84	3 %
342 Exterminating	0.00	150.00	1,050.00	1,050.00	900.00	14 %
346 Contract Services	62.00	124.00	4,000.00	4,000.00	3,876.00	3 %
348 Water Bill	1,225.58	1,225.58	15,000.00	15,000.00	13,774.42	8 %
410 Communication Service	650.89	1,732.82	7,000.00	7,000.00	5,267.18	25 %
420 Shipping/Postage	58.90	148.47	500.00	500.00	351.53	30 %
430 Utility Service	2,980.15	5,050.99	27,000.00	27,000.00	21,949.01	19 %
440 Rental - Leases	108.41	367.26	1,500.00	1,500.00	1,132.74	24 %
450 Insurance - Liability	0.00	1,575.00	2,100.00	2,100.00	525.00	75 %
462 Repairs & Maint. - Buildings	117.95	185.71	34,000.00	34,000.00	33,814.29	1 %
463 Repairs & Maint. - Equipment	615.03	2,051.68	22,300.00	22,300.00	20,248.32	9 %
465 Repairs & Maint. - Vehicles	290.74	501.45	4,000.00	4,000.00	3,498.55	13 %
470 Printing & Binding	0.00	46.00	100.00	100.00	54.00	46 %
510 Office Supplies	181.30	188.06	0.00	0.00	-188.06	*** %
520 Janitorial Supplies	1,246.47	2,818.06	5,500.00	5,500.00	2,681.94	51 %
521 Gasoline	667.15	2,456.39	14,000.00	14,000.00	11,543.61	18 %
522 Small Tools & Equipment	1,149.95	19,874.71	25,268.00	25,268.00	5,393.29	79 %
523 Operating Supplies - Miscellaneous	741.74	2,825.91	15,000.00	15,000.00	12,174.09	19 %
524 Uniforms	0.00	225.99	400.00	400.00	174.01	56 %
526 Chemicals	0.00	494.83	1,000.00	1,000.00	505.17	49 %
540 Subscriptions/Memberships	0.00	0.00	455.00	455.00	455.00	0 %
541 Education	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
630 Other Improvements	2,731.35	3,107.69	600,000.00	600,000.00	596,892.31	1 %
635 Capital - Rental/Leases	200.00	3,750.42	22,551.00	22,551.00	18,800.58	17 %
Account Total:	42,291.25	120,683.84	1,096,124.00	1,096,124.00	975,440.16	11 %
Account Group Total:	42,291.25	120,683.84	1,096,124.00	1,096,124.00	975,440.16	11 %
Organization Total:	42,291.25	120,683.84	1,096,124.00	1,096,124.00	975,440.16	11 %

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1 GENERAL FUND
81 INTERFUND TRANSFER DEPARTMENT

Org Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
581000 Interfund Transfer Department						
581000 Interfund Transfer Department						
900 Transfer to Enterprise Fund	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	0 %
920 Transfer to CRA Fund	188,156.00	188,156.00	189,191.00	189,191.00	1,035.00	99 %
Account Total:	188,156.00	188,156.00	1,589,191.00	1,589,191.00	1,401,035.00	12 %
Account Group Total:	188,156.00	188,156.00	1,589,191.00	1,589,191.00	1,401,035.00	12 %
Organization Total:	188,156.00	188,156.00	1,589,191.00	1,589,191.00	1,401,035.00	12 %
Fund Total:	1,132,691.33	2,460,459.47	10,148,053.00	10,148,053.00	7,687,593.53	24 %

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10 COMMUNITY REDEVELOPMENT AGENCY FUND
52 COMMUNITY REDEVELOPMENT AGENCY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
552000	Community Redevelopment Agency							
552000	Community Redevelopment Agency							
	110	Executive Salaries	7,783.23	19,502.45	65,370.00	65,370.00	45,867.55	30 %
	120	Regular Salaries	236.49	879.94	44,100.00	44,100.00	43,220.06	2 %
	140	Overtime	67.39	233.10	2,100.00	2,100.00	1,866.90	11 %
	210	F.I.C.A. Contributions	586.84	1,482.76	8,600.00	8,600.00	7,117.24	17 %
	220	Retirement Fund Contributions	432.31	1,090.65	6,200.00	6,200.00	5,109.35	18 %
	225	Employee Assistance Program	17.54	27.22	180.00	180.00	152.78	15 %
	230	Health Insurance Contributions	352.46	1,112.99	8,700.00	8,700.00	7,587.01	13 %
	231	Dental Insurance Contributions	22.69	71.65	600.00	600.00	528.35	12 %
	232	Life Insurance Contributions	4.75	15.00	120.00	120.00	105.00	13 %
	234	Vision Insurance Contributions	3.61	11.40	100.00	100.00	88.60	11 %
	240	Workman's Comp Insurance	200.00	850.00	2,000.00	2,000.00	1,150.00	43 %
	311	City Attorney Fees	2,070.00	2,535.00	10,000.00	10,000.00	7,465.00	25 %
	316	Surveying/Appraisals	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	320	Auditing	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	340	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	346	Contract Services	1,200.18	1,800.27	7,300.00	7,300.00	5,499.73	25 %
	348	Water Bill	115.75	115.75	2,100.00	2,100.00	1,984.25	6 %
	349	Landscape Maintenance	150.00	450.00	5,000.00	5,000.00	4,550.00	9 %
	400	Travel/Per Diem	0.00	774.27	5,000.00	5,000.00	4,225.73	15 %
	410	Communication Service	237.21	432.35	2,500.00	2,500.00	2,067.65	17 %
	420	Shipping/Postage	0.00	0.00	300.00	300.00	300.00	0 %
	430	Utility Service	0.00	39.09	200.00	200.00	160.91	20 %
	440	Rental - Leases	171.43	466.43	0.00	0.00	-466.43	*** %
	450	Insurance - Liability	0.00	750.00	1,000.00	1,000.00	250.00	75 %
	463	Repairs & Maint. - Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	470	Printing & Binding	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	480	Promotions	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	485	Economic Incentives	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	490	Other Charges - Credit Card Service	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	492	Advertising	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	496	Facade Grant Expenditure	12,497.50	12,497.50	0.00	0.00	-12,497.50	*** %
	510	Office Supplies	108.04	227.33	500.00	500.00	272.67	45 %
	523	Operating Supplies - Miscellaneous	26.66	838.51	2,000.00	2,000.00	1,161.49	42 %
	524	Uniforms	0.00	0.00	200.00	200.00	200.00	0 %
	540	Subscriptions/Memberships	0.00	175.00	1,500.00	1,500.00	1,325.00	12 %
	541	Education	0.00	1,405.00	1,000.00	1,000.00	-405.00	141 %
	630	Other Improvements	0.00	0.00	283,384.00	283,384.00	283,384.00	0 %
	635	Capital - Rental/Leases	0.00	3,450.42	3,500.00	3,500.00	49.58	99 %
	718	Loan - CRA Principal	12,140.00	48,433.40	140,000.00	140,000.00	91,566.60	35 %
	728	Loan - CRA Interest	427.76	1,837.64	14,000.00	14,000.00	12,162.36	13 %
		Account Total:	38,877.94	101,505.12	684,554.00	684,554.00	583,048.88	15 %
		Account Group Total:	38,877.94	101,505.12	684,554.00	684,554.00	583,048.88	15 %
		Organization Total:	38,877.94	101,505.12	684,554.00	684,554.00	583,048.88	15 %

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10 COMMUNITY REDEVELOPMENT AGENCY FUND
52 COMMUNITY REDEVELOPMENT AGENCY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
		Fund Total:	38,877.94	101,505.12	684,554.00	684,554.00	583,048.88	15 %

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40 WATER & SANITATION FUND
33 WATER DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
533000	Water Department Administration							
533000	Water Department Administration							
	110	Executive Salaries	17,398.81	42,438.15	171,800.00	171,800.00	129,361.85	25 %
	120	Regular Salaries	44,284.49	105,226.34	389,400.00	389,400.00	284,173.66	27 %
	140	Overtime	2,442.57	5,802.14	25,000.00	25,000.00	19,197.86	23 %
	210	F.I.C.A. Contributions	4,822.86	11,495.53	44,900.00	44,900.00	33,404.47	26 %
	220	Retirement Fund Contributions	3,171.99	7,383.10	41,100.00	41,100.00	33,716.90	18 %
	225	Employee Assistance Program	85.38	113.46	800.00	800.00	686.54	14 %
	230	Health Insurance Contributions	3,961.75	11,954.52	58,400.00	58,400.00	46,445.48	20 %
	231	Dental Insurance Contributions	255.62	771.42	3,700.00	3,700.00	2,928.58	21 %
	232	Life Insurance Contributions	58.07	178.01	800.00	800.00	621.99	22 %
	234	Vision Insurance Contributions	42.62	128.44	600.00	600.00	471.56	21 %
	240	Workman's Comp Insurance	2,721.92	10,721.92	27,500.00	27,500.00	16,778.08	39 %
	311	City Attorney Fees	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	320	Auditing	0.00	0.00	8,900.00	8,900.00	8,900.00	0 %
	340	Professional Services	3,560.24	8,182.25	71,750.00	71,750.00	63,567.75	11 %
	342	Exterminating	0.00	90.00	300.00	300.00	210.00	30 %
	343	Laboratory Analysis	660.00	1,155.00	12,000.00	12,000.00	10,845.00	10 %
	345	CONSUMPTIVE USE PERMIT RENEWAL	690.00	690.00	206,000.00	206,000.00	205,310.00	0 %
	346	Contract Services	181.70	272.55	5,000.00	5,000.00	4,727.45	5 %
	348	Water Bill	1,692.37	1,692.37	7,500.00	7,500.00	5,807.63	23 %
	400	Travel/Per Diem	0.00	131.15	2,000.00	2,000.00	1,868.85	7 %
	410	Communication Service	1,484.50	3,876.12	18,000.00	18,000.00	14,123.88	22 %
	420	Shipping/Postage	6,205.55	6,281.67	24,000.00	24,000.00	17,718.33	26 %
	430	Utility Service	23,203.05	35,350.60	130,000.00	130,000.00	94,649.40	27 %
	440	Rental - Leases	415.23	1,475.02	5,000.00	5,000.00	3,524.98	30 %
	450	Insurance - Liability	0.00	72,726.25	89,000.00	89,000.00	16,273.75	82 %
	462	Repairs & Maint. - Buildings	0.00	455.21	6,000.00	6,000.00	5,544.79	8 %
	463	Repairs & Maint. - Equipment	345.31	4,313.65	45,000.00	45,000.00	40,686.35	10 %
	465	Repairs & Maint. - Vehicles	696.43	1,574.01	18,000.00	18,000.00	16,425.99	9 %
	466	Maintenance Contracts	0.00	12.50	2,500.00	2,500.00	2,487.50	1 %
	467	Repairs & Maint. - Water Tank	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	470	Printing & Binding	0.00	567.16	2,000.00	2,000.00	1,432.84	28 %
	490	Other Charges - Credit Card Service	4,582.66	11,069.78	32,000.00	32,000.00	20,930.22	35 %
	492	Advertising	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	499	Contingency	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	510	Office Supplies	3.37	73.36	2,200.00	2,200.00	2,126.64	3 %
	520	Janitorial Supplies	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
	521	Gasoline	1,160.74	2,838.84	25,000.00	25,000.00	22,161.16	11 %
	522	Small Tools & Equipment	545.89	1,281.07	5,000.00	5,000.00	3,718.93	26 %
	523	Operating Supplies - Miscellaneous	990.32	3,735.21	25,000.00	25,000.00	21,264.79	15 %
	524	Uniforms	791.68	1,592.10	4,000.00	4,000.00	2,407.90	40 %
	526	Chemicals	1,884.45	5,311.02	35,000.00	35,000.00	29,688.98	15 %
	540	Subscriptions/Memberships	280.00	498.00	1,000.00	1,000.00	502.00	50 %
	541	Education	200.00	613.00	2,500.00	2,500.00	1,887.00	25 %
	543	Licenses and Renewals	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	621	Renewals and Replacement Fund	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	630	Other Improvements	575,326.25	1,075,774.99	1,800,000.00	1,800,000.00	724,225.01	60 %
	632	Alternative Water Supply Development	8,333.00	24,999.00	100,000.00	100,000.00	75,001.00	25 %
	635	Capital - Rental/Leases	1,000.00	8,750.42	39,500.00	39,500.00	30,749.58	22 %

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40 WATER & SANITATION FUND
33 WATER DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	640	Machinery & Equipment	0.00	6,671.47	7,200.00	7,200.00	528.53	93 %
	642	Meters & Pipes	37,528.38	71,986.49	125,000.00	125,000.00	53,013.51	58 %
	710	FMHA Loan (USDA) - Principal	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %
	720	Interest - Debt Service (USDA)	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
		Account Total:	751,007.20	1,550,253.29	3,883,950.00	3,883,950.00	2,333,696.71	40 %
		Account Group Total:	751,007.20	1,550,253.29	3,883,950.00	3,883,950.00	2,333,696.71	40 %
		Organization Total:	751,007.20	1,550,253.29	3,883,950.00	3,883,950.00	2,333,696.71	40 %

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40 WATER & SANITATION FUND
34 SANITATION DEPARTMENT

Org Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
534000 Sanitation Department Administration						
534000 Sanitation Department Administration						
346 Contract Services	53,229.16	106,059.72	673,115.00	673,115.00	567,055.28	16 %
Account Total:	53,229.16	106,059.72	673,115.00	673,115.00	567,055.28	16 %
Account Group Total:	53,229.16	106,059.72	673,115.00	673,115.00	567,055.28	16 %
Organization Total:	53,229.16	106,059.72	673,115.00	673,115.00	567,055.28	16 %

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40 WATER & SANITATION FUND
35 SEWER DEPARTMENT

Org Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
535000 Sewer Department Administration						
535000 Sewer Department Administration						
110 Executive Salaries	12,694.98	30,324.11	103,100.00	103,100.00	72,775.89	29 %
120 Regular Salaries	27,531.57	64,996.05	233,700.00	233,700.00	168,703.95	28 %
140 Overtime	1,638.50	3,876.35	15,000.00	15,000.00	11,123.65	26 %
210 F.I.C.A. Contributions	3,146.50	7,427.13	27,000.00	27,000.00	19,572.87	28 %
220 Retirement Fund Contributions	2,049.81	4,728.58	24,700.00	24,700.00	19,971.42	19 %
225 Employee Assistance Program	128.64	184.80	500.00	500.00	315.20	37 %
230 Health Insurance Contributions	2,511.34	7,512.66	35,100.00	35,100.00	27,587.34	21 %
231 Dental Insurance Contributions	162.04	484.65	2,300.00	2,300.00	1,815.35	21 %
232 Life Insurance Contributions	37.05	112.22	500.00	500.00	387.78	22 %
234 Vision Insurance Contributions	26.82	80.41	400.00	400.00	319.59	20 %
240 Workman's Comp Insurance	1,633.32	7,133.32	17,400.00	17,400.00	10,266.68	41 %
320 Auditing	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
340 Professional Services	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
342 Exterminating	0.00	90.00	300.00	300.00	210.00	30 %
343 Laboratory Analysis	3,549.00	8,101.00	44,700.00	44,700.00	36,599.00	18 %
344 Sludge Removal	14,301.00	39,861.75	110,000.00	110,000.00	70,138.25	36 %
346 Contract Services	1,465.10	2,197.65	12,000.00	12,000.00	9,802.35	18 %
348 Water Bill	7,217.73	7,217.73	17,000.00	17,000.00	9,782.27	42 %
400 Travel/Per Diem	31.30	31.30	2,000.00	2,000.00	1,968.70	2 %
410 Communication Service	641.10	1,773.74	8,500.00	8,500.00	6,726.26	21 %
420 Shipping/Postage	123.22	339.04	2,000.00	2,000.00	1,660.96	17 %
430 Utility Service	25,993.15	40,615.07	152,000.00	152,000.00	111,384.93	27 %
440 Rental - Leases	108.41	367.28	2,600.00	2,600.00	2,232.72	14 %
450 Insurance - Liability	0.00	56,827.50	65,000.00	65,000.00	8,172.50	87 %
462 Repairs & Maint. - Buildings	0.00	707.20	2,000.00	2,000.00	1,292.80	35 %
463 Repairs & Maint. - Equipment	3,688.55	17,244.19	100,000.00	100,000.00	82,755.81	17 %
465 Repairs & Maint. - Vehicles	145.86	751.51	10,000.00	10,000.00	9,248.49	8 %
466 Maintenance Contracts	0.00	12.50	100.00	100.00	87.50	13 %
470 Printing & Binding	0.00	0.00	100.00	100.00	100.00	0 %
490 Other Charges - Credit Card Service	-650.00	-650.00	0.00	0.00	650.00	*** %
492 Advertising	180.00	180.00	2,500.00	2,500.00	2,320.00	7 %
510 Office Supplies	0.00	0.00	700.00	700.00	700.00	0 %
520 Janitorial Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
521 Gasoline	1,248.60	2,785.54	30,000.00	30,000.00	27,214.46	9 %
522 Small Tools & Equipment	126.25	900.98	10,500.00	10,500.00	9,599.02	9 %
523 Operating Supplies - Miscellaneous	1,189.13	6,122.44	17,500.00	17,500.00	11,377.56	35 %
524 Uniforms	748.46	1,546.34	3,500.00	3,500.00	1,953.66	44 %
526 Chemicals	1,865.88	7,734.36	36,000.00	36,000.00	28,265.64	21 %
540 Subscriptions/Memberships	280.00	280.00	500.00	500.00	220.00	56 %
541 Education	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
543 Licenses and Renewals	50.00	50.00	2,000.00	2,000.00	1,950.00	3 %
621 Renewals and Replacement Fund	17,026.06	44,072.61	200,000.00	200,000.00	155,927.39	22 %
630 Other Improvements	131,266.81	140,668.96	400,000.00	400,000.00	259,331.04	35 %
635 Capital - Rental/Leases	616.66	8,465.96	28,100.00	28,100.00	19,634.04	30 %
640 Machinery & Equipment	170.91	4,952.58	85,000.00	85,000.00	80,047.42	6 %
642 Meters & Pipes	0.00	900.20	15,000.00	15,000.00	14,099.80	6 %
711 FMHA (USDA) Loan - Principal (Sewer)	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
713 SRF Loan - Principal	0.00	0.00	69,000.00	69,000.00	69,000.00	0 %

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40 WATER & SANITATION FUND
35 SEWER DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
		720 Interest - Debt Service (USDA)	0.00	0.00	320,000.00	320,000.00	320,000.00	0 %
		723 SRF Loan - Interest	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
		750 Bond Reserve	2,750.00	8,250.00	35,000.00	35,000.00	26,750.00	24 %
		Account Total:	265,693.75	529,257.71	2,433,300.00	2,433,300.00	1,904,042.29	22 %
		Account Group Total:	265,693.75	529,257.71	2,433,300.00	2,433,300.00	1,904,042.29	22 %
		Organization Total:	265,693.75	529,257.71	2,433,300.00	2,433,300.00	1,904,042.29	22 %

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40 WATER & SANITATION FUND
39 RECLAIMED WATER DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
539000	RECLAIMED WATER DEPARTMENT							
539000	RECLAIMED WATER DEPARTMENT							
		110 Executive Salaries	8,391.58	19,806.18	68,800.00	68,800.00	48,993.82	29 %
		120 Regular Salaries	18,926.64	44,500.68	155,800.00	155,800.00	111,299.32	29 %
		140 Overtime	1,206.20	2,835.26	10,000.00	10,000.00	7,164.74	28 %
		210 F.I.C.A. Contributions	2,144.00	5,024.38	18,000.00	18,000.00	12,975.62	28 %
		220 Retirement Fund Contributions	1,457.82	3,337.01	16,500.00	16,500.00	13,162.99	20 %
		225 Employee Assistance Program	25.72	44.44	400.00	400.00	355.56	11 %
		230 Health Insurance Contributions	1,650.32	4,903.00	23,400.00	23,400.00	18,497.00	21 %
		231 Dental Insurance Contributions	106.49	316.42	1,500.00	1,500.00	1,183.58	21 %
		232 Life Insurance Contributions	24.59	74.04	400.00	400.00	325.96	19 %
		234 Vision Insurance Contributions	17.73	52.66	300.00	300.00	247.34	18 %
		240 Workman's Comp Insurance	300.00	2,700.00	11,500.00	11,500.00	8,800.00	23 %
		320 Auditing	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
		340 Professional Services	0.00	2,375.95	89,700.00	89,700.00	87,324.05	3 %
		343 Laboratory Analysis	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
		346 Contract Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		400 Travel/Per Diem	0.00	0.00	500.00	500.00	500.00	0 %
		410 Communication Service	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		420 Shipping/Postage	0.00	0.00	500.00	500.00	500.00	0 %
		430 Utility Service	21,283.57	30,338.45	100,000.00	100,000.00	69,661.55	30 %
		440 Rental - Leases	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		450 Insurance - Liability	0.00	24,827.50	25,000.00	25,000.00	172.50	99 %
		463 Repairs & Maint. - Equipment	0.00	148.80	10,000.00	10,000.00	9,851.20	1 %
		465 Repairs & Maint. - Vehicles	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
		522 Small Tools & Equipment	0.00	0.00	500.00	500.00	500.00	0 %
		523 Operating Supplies - Miscellaneous	3,125.55	4,473.88	5,000.00	5,000.00	526.12	89 %
		541 Education	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		621 Renewals and Replacement Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
		630 Other Improvements	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	0 %
		635 Capital - Rental/Leases	366.68	366.68	16,100.00	16,100.00	15,733.32	2 %
		640 Machinery & Equipment	0.00	4,946.27	6,000.00	6,000.00	1,053.73	82 %
		642 Meters & Pipes	21,535.41	35,194.26	120,000.00	120,000.00	84,805.74	29 %
		Account Total:	80,562.30	186,265.86	2,123,700.00	2,123,700.00	1,937,434.14	9 %
		Account Group Total:	80,562.30	186,265.86	2,123,700.00	2,123,700.00	1,937,434.14	9 %
		Organization Total:	80,562.30	186,265.86	2,123,700.00	2,123,700.00	1,937,434.14	9 %
		Fund Total:	1,150,492.41	2,371,836.58	9,114,065.00	9,114,065.00	6,742,228.42	26 %
		Grand Total:	2,322,061.68	4,933,801.17	19,946,672.00	19,946,672.00	15,012,870.83	25 %